

# **Exhibit A**

**NECP EXPENSES QSF**  
**Balance Sheet**  
As of May 31, 2020

	<b>May 31, 20</b>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BANKS	
Rabobank, N.A. MM 4668	3,969.96
Total BANKS	3,969.96
Total Checking/Savings	3,969.96
Total Current Assets	3,969.96
<b>TOTAL ASSETS</b>	<b>3,969.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	45,700,000.00
Retained Earnings	-2,251,489.66
Transfers to Tort Trust	-43,444,543.81
Net Income	3.43
Total Equity	3,969.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,969.96</b>

**NECP EXPENSES QSF**  
**Profit & Loss**  
June 2019 through May 2020

	<u>Jun '19 - May 20</u>
Ordinary Income/Expense	
Income	
Interest Income	15.44
Total Income	15.44
Expense	
Professional Fees	
Outside Consultants	1,665.00
Total Professional Fees	1,665.00
Total Expense	1,665.00
Net Ordinary Income	-1,649.56
Net Income	<u><u>-1,649.56</u></u>

